

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

CERTIFICATE OF PUBLICATION

I, Liz Santodomingo, depose and say that I am employed by Kroll Restructuring Administration LLC (“**Kroll**”), the claims and noticing agent for the Debtors in the above-captioned chapter 11 cases.

This Certificate of Publication includes sworn statements verifying that the *Notice of Deadlines Requiring Filing of Customer Proofs of Claim Affected by the Amendment of or Supplemental to the Debtors’ Schedules of Assets and Liabilities*, as conformed for publication, was published in the national edition of *The New York Times* on July 19, 2023, as described in the sworn statement attached hereto on **Exhibit A**.

Dated: August 22, 2023

/s/ Liz Santodomingo
Liz Santodomingo

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>.

Exhibit A



The New York Times
Company

620 8th Avenue
New York, NY 10018
nytimes.com

PROOF OF PUBLICATION

July 20, 2023

I, Larnyce Tabron, in my capacity as a Principal Clerk of the Publisher of The New York Times, a daily newspaper of general circulation printed and published in the City, County, and State of New York, hereby certify that the advertisement annexed hereto was published in the editions of The New York Times on the following date or dates, to wit on.

7/19/2023, NY & NATL, pg B3

Larnyce Tabron

Digitally signed
by John McGill
Date: 2023.07.20
15:09:32 -04'00'

JOHN MCGILL
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Commonwealth of Virginia
Registration No. 8038092
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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re: Chapter 11
FTX TRADING LTD., et al.,
Debtors.

NOTICE OF DEADLINES REGARDING FILING OF
CUSTOMER PROOFS OF CLAIM ON OR BEFORE
SEPTEMBER 29, 2023 AND CUSTOMER PROOFS
OF CLAIM AFFECTED BY THE AMENDMENT OF OR
SUPPLEMENT TO THE DEBTORS' SCHEDULES OF
ASSETS AND LIABILITIES

NOTICE TO ALL FTX CUSTOMERS: SEPTEMBER 29,
2023 IS THE DEADLINE TO FILE PROOFS OF CLAIM
ON ACCOUNT OF CUSTOMER CLAIMS AGAINST THE
FTX DEBTORS.

TO ACCESS THE CUSTOMER CLAIMS PORTAL AND
SUBMIT A PROOF OF CLAIM, VISIT <https://claims.ftx.com>. FOR MORE INFORMATION ABOUT THE
PROOF OF CLAIM PROCESS FOR CUSTOMERS, VISIT
<https://restructuring.ra.kroll.com/FTX/>.

CUSTOMER BAR DATE IS
SEPTEMBER 29, 2023 AT 4:00 P.M. EASTERN TIME

PLEASE TAKE NOTICE OF THE FOLLOWING:

On June 28, 2023, the United States Bankruptcy Court for the District of Delaware (the "Court") entered an order (DL 1793) (the "Order") in the chapter 11 cases (the "Chapter 11 Cases") of FTX Trading Ltd. and certain of its affiliated debtors and debtors-in-possession (collectively, the "Debtors") establishing September 29, 2023 at 4:00 p.m. Eastern Time (the "Customer Bar Date") as the deadline for each person or entity (including individuals, partnerships, corporations, joint ventures and trusts) holding a Customer Claim (as defined below) to file a proof of claim in these Chapter 11 Cases.

1. **WHO MUST FILE A PROOF OF CLAIM.** You MUST file a proof of claim to vote in a Chapter 11 plan or to share in distributions from the Debtors' bankruptcy estates if you hold a Customer Claim (as defined below) against the Debtors. A Customer Claim is any claim of any kind or nature or whatsoever (whether arising or not or existing or not) that, under the Bankruptcy Code, federal or state law, rule or regulation, common law or otherwise) held by any person or entity against any of the Debtors, in each case, arising out of or related to (a) any cash, cryptocurrency, digital assets or other assets held by such person or entity in an account on any FTX Exchange as of the Petition Date (the "Customer Entitlement Claim") or (b) any other investment or trading activities on any FTX Exchange (the "Other Activity Claim").

"FTX Exchange" means FTX.com, FTX.US, FTX Trading Ltd. (d/b/a "FTX"), West Realm Shires Services Ltd. (d/b/a "FTX US"), FTX EU Ltd. (d/b/a "KONA Financial Services Ltd. d/b/a "FTX EU"), Quoiner Ltd. (d/b/a "Liquid Global") and FTX Japan or Liquid platforms operated by FTX Japan K.K. ("FTX Japan") or any other exchange or trading platform operated by any Debtor.

Customer Claims shall not include any claims for cash, cryptocurrency, digital assets or other assets held by any person or entity in an account on (i) FTX Japan's two platforms, FTX Japan or Liquid or (ii) FTX EU Ltd. (d/b/a "KONA Financial Services Ltd. d/b/a "FTX EU"), Quoiner Ltd. (d/b/a "Liquid Global") and FTX Japan or Liquid platforms operated by FTX Japan K.K. ("FTX Japan") or any other exchange or trading platform operated by any Debtor.

The Order establishes the following bar dates for filing proofs of claim in these Chapter 11 Cases (collectively, the "Bar Dates"):

a. **Customer Bar Date.** A holder of a Customer Claim against any of the Debtors must file a proof of claim for such Customer Claim on or before September 29, 2023, at 4:00 p.m. Eastern Time, subject to the excep-

tions described therein.

b. **Amended Schedules.** Customer Bar Date. Any entity holding a Customer Claim adversely impacted by an amendment of or supplement to the Schedules with respect to such Customer Claim must file a proof of claim on the later of: (a) the Customer Bar Date and (b) 4:00 p.m., Eastern Time, on the date that is 30 days after the date that notice of the applicable amendment of or supplement to the Schedules is served on such entity.

2. **WHAT TO FILE.** Each proof of claim on account of a Customer Claim must set forth the FTX Exchange and/or Debtors against whom the claimant has a claim. Each proof of claim for any claim based on cryptocurrency(s) or digital assets must set forth (i) the number of units or quantity of each cryptocurrency or digital asset and (ii) the program (i.e., Earn, Lend or Stake) applicable to each cryptocurrency or digital asset. The Customer Proof of Claim Form does not require holders of Customer Claims to set forth a dollar valuation for any of the cryptocurrency(s) or digital assets. For any claim based on foreign fiat currency(ies), each proof of claim must set forth (i) the applicable foreign fiat currency(ies); (ii) the claim amount in that foreign fiat currency(ies); (iii) the exchange rate(s) utilized to convert from the foreign fiat currency(ies) to U.S. dollars as of the Petition Date (if different than the listed rate); and (iv) the amount of such fiat currency claim converted to U.S. dollars using the identified exchange rate(s). For any Customer Claim for fiat currency(ies), each proof of claim must set forth (i) the applicable fiat currency(ies), and (ii) the amount of fiat currency(ies) of the Petition Date. For any Customer Claim for NFTs, each proof of claim must set forth (i) the NFT description and (ii) the unique identification code. In the event that a holder has a unique Customer Entitlement Claim against multiple FTX Exchanges, a separate proof of claim must be filed against each FTX Exchange. In the event that a holder has an Other Activity Claim against multiple Debtors, such holder must check a box for each Debtor against whom the Other Activity Claim is asserted. For Other Activity Claims, a holder must set forth the amount of such claim in U.S. dollars, must assert such claim with specificity, including all relevant details regarding such investments (e.g., dates, amounts, quantities, type or nature, alleged facts), and must assert such claim against the applicable Debtor or Debtors.

Any holder of a Customer Claim that either (i) files a proof of claim for a Customer Entitlement claim against any Debtor or (ii) has a Customer Entitlement Claim that is scheduled against any Debtor and does not separately file a proof of claim with respect to such Customer Entitlement Claim shall be deemed to have filed an identical Customer Entitlement Claim in the same amount against all other Debtors. Accordingly, claimants do not need to file separate proofs of claim against each Debtor on account of such Customer Entitlement Claim. For the avoidance of doubt, (i) Customer Entitlement Claims shall only include claims against the Debtors and not against any non-Debtors, such as the Founders, (ii) unique Customer Entitlement Claims against multiple FTX Exchanges must be filed against any FTX Exchange and (iii) for any Other Activity Claim asserted against multiple Debtors, each such claim must be asserted against each applicable Debtor.

A proof of claim submitted under Debtor FTX Trading Ltd. (Case No. 22-11068) or a proof of claim that does not identify any FTX Exchange will be deemed as submitted only against Debtor FTX Trading Ltd.

Your proof of claim must NOT contain complete social security numbers or taxpayer identification numbers (instead, list only the last four digits of each number). If the claimant is a minor (or the name of a minor (instead, list only the minor's initials) or a financial account number (instead, list only the last four digits of the financial account). ONLY SUBMIT SENSITIVE INFORMATION VIA THE CUSTOMER CLAIMS PORTAL.

3. **WHEN AND WHERE TO FILE.** Except as provided for herein, all proofs of claim must be filed on or before the applicable Bar Date. You are encouraged to submit your proof of claim form electronically through the Customer Claims Portal. However, you are permitted to submit proofs of claim by hand delivery or by mail to the applicable address listed below.

IF ELECTRONICALLY: The website established by the Debtors, using an interface available on such website located at <https://claims.ftx.com> (the "Customer Claims Portal"), the Customer Claims Portal will be available in multiple different languages, including, among others, Spanish, Chinese,

Japanese, German and Russian.

IF DELIVERED BY FIRST-CLASS MAIL: FTX Trading Ltd. Claims Processing Center, c/o Kroll Restructuring Administration LLC, Grand Central Station, P.O. Box 4550, New York, NY 10163-4550.

IF DELIVERED BY HAND OR OVERNIGHT DELIVERY: FTX Trading Ltd. Claims Processing Center, c/o Kroll Restructuring Administration LLC, 850 3rd Avenue, Suite 412, Brooklyn, NY 11232.

Proofs of claim will be deemed filed only when actually received at the addresses listed above or filed electronically on or before the applicable Bar Date. It is not sufficient for the proof of claim to be post-marked by the applicable Bar Date. Proofs of claim may NOT be delivered by facsimile, telex or email transmission.

4. **WHO NEED NOT FILE A PROOF OF CLAIM.** The Order provides that certain entities, whose claims otherwise would be subject to the Bar Dates, need not file proofs of claim. To review a copy of the Order, please visit <https://restructuring.ra.kroll.com/FTX-EOPC-Index>.

5. **CONSEQUENCES OF FAILURE TO FILE A PROOF OF CLAIM BY THE APPLICABLE BAR DATE.** Absent further order of the COURT, ANY HOLDER OF A CUSTOMER CLAIM THAT IS NOT EXEMPTED FROM THE REQUIREMENTS OF THE ORDER, AS SET FORTH IN SECTION 4 ABOVE, AND THAT FAILS TO TIMELY FILE A PROOF OF CLAIM IN THE APPROPRIATE FORM BY THE APPLICABLE BAR DATE AS DESCRIBED IN THIS NOTICE SHALL BE FOREVER BARRED, STOPPED AND ENJOINED FROM: (A) ASSERTING THE APPLICABLE CUSTOMER CLAIM AGAINST THE DEBTORS OR THEIR ESTATES OR PROPERTY IN THESE CHAPTER 11 CASES OR (B) VOTING ON OR RECEIVING ANY DISTRIBUTION UNDER ANY CHAPTER 11 PLAN IN THESE CHAPTER 11 CASES, EXCEPT TO THE EXTENT THAT SUCH CLAIM IS IDENTIFIED IN THE SCHEDULES AS AN UNDISPUTED, NONCONTINGENT AND LIQUIDATED CLAIM (INCLUDING WITH RESPECT TO THE AMOUNT, QUANTITY, TYPE OR NATURE OF SUCH CLAIM). CUSTOMERS WHO DO NOT SUBMIT A PROOF OF CLAIM AND/OR KNOW YOUR CUSTOMER INFORMATION VIA THE CUSTOMER CLAIMS PORTAL WILL NOT HAVE THEIR CUSTOMER CLAIMS BARRED IN ACCORDANCE WITH THIS PARAGRAPH, BUT SUCH CLAIMS WILL BE SUBJECT TO OBJECTION BY THE DEBTORS.

6. **THE DEBTORS' SCHEDULES AND ADDITIONAL INFORMATION.** You may be listed as the holder of a claim against one or more of the Debtors in the Debtors' Schedules. Copies of the Debtors' Schedules, Chapter 11 Cases are available for a fee from the Court's website at <https://ed.ctdc.uscourts.gov>, and are available free of charge at <https://restructuring.ra.kroll.com/FTX-EOPC-Index>, or by written request to the Debtors' Noticing and Claims Agent, Kroll, at the address listed above in Section 3 of this Notice.

If you have any additional questions, you may contact Kroll via email at FTXinfo@kroll.com or call 888-842-0490 (US/Canada toll-free; 464-440-4176 International).

If you rely on the Debtors' Schedules, it is your responsibility to determine that any claims accurately are listed in the Schedules.

A HOLDER OF A POSSIBLE CLAIM AGAINST THE DEBTORS SHOULD CONSULT AN ATTORNEY REGARDING ANY MATTERS NOT COVERED BY THIS NOTICE, SUCH AS WHETHER THE HOLDER SHOULD FILE A PROOF OF CLAIM.

Dated: June 28, 2023, Wilmington, Delaware. **BY ORDER OF THE COURT**

The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification numbers are 3288 and 4863 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers are not provided herein. A complete list of such information may be obtained at the website of the Debtors' Claims and Noticing Agent at <https://restructuring.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Digital Technologies Ltd. is Unit 38, Bryson Commercial Complex, Ffarrs Hill Road, St. John's, Antigua and Barbuda.

For the avoidance of doubt, the Debtors and relevant Bar Dates establish deadlines and procedures for filing proofs of claim against FTX Trading Ltd. and its affiliated debtors and debtors-in-possession and not against Debtor Emergent Digital Technologies Ltd.

For the avoidance of doubt, the Debtors are only requesting all holders of Customer Claims that assert their quantities of cryptocurrency, digital assets and other assets and not to include any conversions or valuations. The Debtors will seek to establish valuations at a later date, and all parties' rights are reserved.

